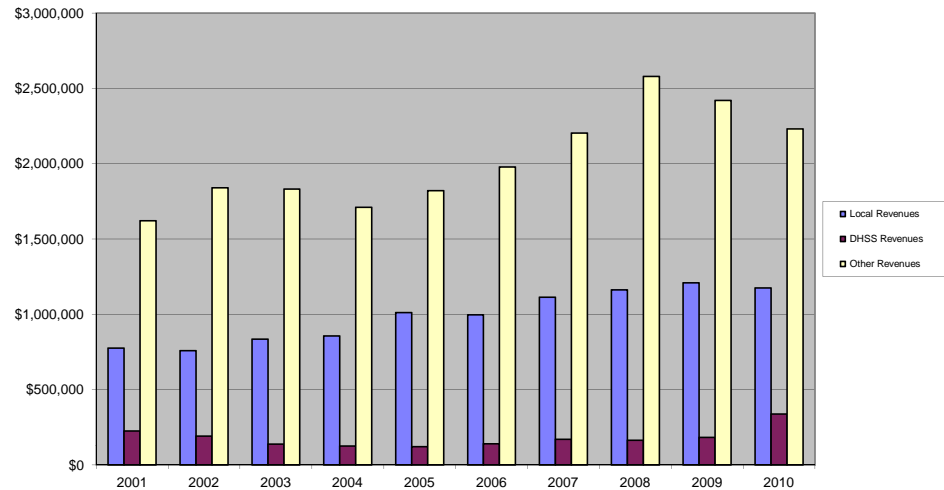


# Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$485,090			
<b>Local Revenues</b>					
Taxes		\$857,638	22.90%	30.48%	42.40%
Interest		\$14,865	0.40%	0.85%	0.75%
Vital Records		\$17,348	0.46%	2.18%	3.11%
Donations		\$57,030	1.52%	0.97%	0.32%
Fees		\$28,855	0.77%	2.07%	4.12%
Other		\$199,921	5.34%	2.93%	4.23%
<b>Total Local Revenues</b>		\$1,175,657	31.40%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,391	1.24%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$125,811	3.36%	1.23%	0.78%
MCH	Federal	\$18,863	0.50%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$78,283	2.09%	11.13%	6.72%
Child Care Inspections	Federal	\$250	0.01%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,666	0.04%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$64,448	1.72%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,750	0.05%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$291,071	7.77%	26.14%	19.58%
<b>Total DHSS State</b>		\$46,391	1.24%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$337,462	9.01%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$86,921	2.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$3,787	0.10%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$1,167,411	31.18%	11.04%	4.31%
Home Maker (all pymt. sources)		\$391,304	10.45%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$581,786	15.54%	3.55%	1.34%
<b>Total Other Revenue</b>		\$2,231,209	59.59%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$3,744,328	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,024,669	61.84%	57.48%	49.92%
Fringe Benefits		\$436,293	13.33%	13.94%	15.27%
Supplies/Equipment		\$289,346	8.84%	7.37%	8.17%
Contracted Services		\$21,162	0.65%	4.49%	16.98%
Travel		\$120,310	3.67%	2.39%	1.23%
Utilities/Rent		\$37,949	1.16%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$38,561	1.18%	0.73%	1.54%
Other		\$305,741	9.34%	10.36%	5.21%
<b>Total Expenditures</b>		\$3,274,031	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$110,008			
<b>Ending Balance</b>		\$845,379			
Population		19,056			
<b>Per Capita Public Health Revenue</b>		\$84.16			
Tax Rate		\$0.3864			

Benton County Revenue Comparison 2001 - 2010



Benton - 2010 DHSS Revenue

